

CIC #: 99EPA SUPERFUND  
BILLED DATE 01-MAY-2008  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER 126017 B2721  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27040039

PARTIAL # 39 01-APR-2008 THRU 01-MAY-2008

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

ACCOUNTS OF



A8000246027

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$16,810.52

96 NA X 3122.0000 G5 08 2416 848 012036

96231

\$16,810.52

LINE ITEM MOA DESCRIPTION

1 CONTRACT - OUTSIDE GOVERNMENT  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR  
1 INHOUSE - LABOR

TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP  
DEPARTMENTAL OVERHEAD COSTS  
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS  
LABOR

\$695.06  
\$5,262.05  
\$1,553.80  
\$9,299.61  
\$16,810.52

SUBTOTAL

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 31-MAY-2008

PAY THIS AMOUNT

\$16,810.52

CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE REQUESTED IS APPROVED TO THE BEST OF MY KNOWLEDGE SHOULD BE PAID AND CHARGED TO THE APPROPRIATION AND FUNDS AS INDICATED."

5/20/08

DATE

SIGNATURE

AUDITED BY MAY 28 2008

IFMS INPUT CIG 15 J

CERTIFIED BY

DATE CERTIFIED 5/29/08

\* Site 02 GZ

FUNDS AUTHORIZED: \$835,000.00  
TOTAL BILLED AMOUNT: \$681,418.26  
PREVIOUS BILLED AMOUNT: \$664,607.74  
CURRENT BILLED AMOUNT: \$16,810.52  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

DATE

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW96942036 SIF

## Progress Report for EPA Region II

<b>Site:</b>	<b>Cornell-Dubilier OU-2 (Buildings and Soils)</b>			<b>Phase:</b>	<b>Remedial Design</b>	
<b>Bill No.:</b>	<b>27039370 #38</b>	<b>IAG No.:</b>	<b>DW96942036</b>		<b>IAG Expiration Date:</b>	<b>Other Corps:</b>
					<b>12/31/2008</b>	
<b>Reporting Period:</b>	<b>01 April 08</b>	<b>01 May 07</b>	<b>EPA RPM</b>		<b>USACE PM</b>	
			<b>Pete Mannino</b>		<b>Ken Maas</b>	

<b>Work Performed</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>95% LTTD Remedial Design submitted.</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>Regular Bi-weekly progress conference calls.</li> </ul>
<b>Key Milestones Completed</b>	<ul style="list-style-type: none"> <li>RFP for LTTD issued 16 April 08</li> <li>Pre-bid meeting 29 April 2008 (on site)</li> </ul>

<b>Projected Work, Meetings, Milestones through next Reporting Period</b>	
<b>Narrative</b>	<ul style="list-style-type: none"> <li>Proposals for LTTD due 29 May 2008</li> </ul>
<b>Meetings</b>	<ul style="list-style-type: none"> <li>Regular RD progress meetings</li> </ul>
<b>Key Milestones Forthcoming</b>	<ul style="list-style-type: none"> <li>95% LTTD Remedial Design submittal Comments due 24 April 2008.</li> <li>Proposals for LTTD due 29 May 2008</li> <li>Convene CAP for Contractor selection 18 June 2008</li> </ul>

<b>Issues</b>	
<b>Technical:</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Schedule:</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>Funding:</b>	<ul style="list-style-type: none"> <li>None</li> </ul>
<b>MIPR to Other Corps</b>	<ul style="list-style-type: none"> <li>None</li> </ul>

## IAG Summary

	<b>Feb-05 Initial</b>	<b>Dec-05 Amend</b>	<b>May-06 Amend</b>	<b>Sept-06 Amend</b>	<b>Mar-07 Amend</b>	<b>Sept-07 Amend</b>	<b>Mar-08 Amend</b>
<b>USACE</b>	\$80,000	\$100,000	\$155,000	\$155,000	\$155,000	\$55,000	\$140,000
<b>Contractor</b>	\$920,000	(\$100,000)	\$565,000	\$650,000	\$650,000	\$345,000	\$360,000
<b>IAG Totals:</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$720,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$500,000</b>

<b>Table Continued</b>	<b>Total IAG</b>
<b>USACE</b>	\$835,000
<b>Contractor</b>	\$3,385,000
<b>IAG Totals:</b>	<b>\$4,220,000</b>

## Progress Report for EPA Region II

### Expenditure

IAG Labor Funding	Previous Month Expended	Funds Committed	Current Bill	Total Expended Amount	Remaining Funding
\$835,000	\$664,607.74	\$46,357.12	\$16,810.52	\$681,418.26	\$107,224.62

IAG Contract Funding	Awarded on Task Order	Available Funding (In KC)	Total Cumulative Invoiced	Remaining To Invoice
\$3,385,000	\$3,228,283	\$156,717.00	\$2,632,769.65	\$595,513.35

### Task Order Obligations (RD – Malcolm Pirnie)

Contract	Amount (\$)	Actual Date	Notes
DACW41-02-D-0003-0034	\$22,119.00	03 Jun 05	Project Planning Meeting
DACW41-02-D-0003-0034	\$363,669.00	30 Aug 05	Planning Documents
W912DQ-06-D-0006-0001	\$379,000.00	30 Mar 06	PDI and Buildings Demo RD
W912DQ-06-D-0006-0001	\$613,664.00	18 May 06	Soils Remedial Design
W912DQ-06-D-0006-0001	\$651,548.00	21 Nov 06	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$650,000.00	04 May 07	Soils RD Funding Increase
W912DQ-06-D-0006-0001	\$548,283.00	04 April 08	Soils RD Funding Increase
<b>TOTAL</b>	\$3,228,283.00	-----	

### Task Order Obligations (RA – Severson: Under NYD IAG)

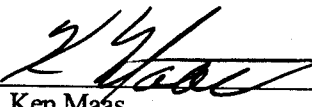
Contract	Amount (\$)	Actual Date	Notes
W912DQ-04-D-0023-0005	\$580,697.08	08 Nov 06	Cluster 12 – Oil Tank
W912DQ-04-D-0023-0007	\$2,025,983.44	09 Feb 07	Clusters 4, 7 and 11- Base Work
W912DQ-04-D-0023-0007	\$5,058,918.27	26 Jun 07	Clusters 3, 6, 8 and 9 - Option #1
W912DQ-04-D-0023-0007	\$6,057,990.45	22 Oct 07	Clusters 1, 2, 5 and 10 - Option #2
W912DQ-04-D-0023-0007	\$5,972,110.20	02 Nov 07	Cluster 13 - CDA
W912DQ-04-D-0023-0007	\$113,394.10	05 Mar 08	Cluster 13 - CDA
<b>TOTAL</b>	\$19,809,093.54	-----	

**Progress Report for EPA Region II****Task Order Obligations (RA – Malcolm Pirnie: Under NYD IAG)**

Contract	Amount (\$)	Actual Date	Notes
W912DQ-06-D-0006-0001-0017	\$77,414.00	29 Aug 07	Title 2 Services (Engineering Support)
<b>TOTAL</b>	<b>\$77,414.00</b>		

**KCD Project Delivery Team**

<i>Name</i>	<i>Responsibility</i>
Ralph Nunn	Contracting Officer
Amy Darpinian	Project Chemist
L. Shelley Thomas	Contract Specialist
Paul Speckin	Civil Engineer
Charles Colbert	CIH
Frank Bales	Process Engineer
Julia Kisser	COR
Gale Spencer	Admin

  
Ken Maas  
Project Manager  
816-389-3709

  
Date

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR APRIL 2008

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$835,000.00	\$3,385,000.00	\$4,220,000.00
Less Total Expenditures: (-)	\$681,418.26	\$2,632,769.65	\$3,314,187.91
Less Undelivered Orders: (-)	\$5,493.14	\$595,513.35	\$601,006.49
Less Commitments: (-)	\$40,863.98	\$0.00	\$40,863.98
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Funds Available Balance:	\$107,224.62	\$156,717.00	\$263,941.62
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## BILLING ACTIVITY (96X3122):

Bill Number 27040039

Funds Expended During Report Period:	\$16,810.52
Total Billed to Date:	\$681,418.26

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$78,707.48
Total Expended to Date:	\$2,632,769.65

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PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

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IAG Number: DW96942036

Bill Number: 27040039

Bill Invoice Date: 01-MAY-2008

Monthly Billing Amount (96X3122): \$16,810.52

Monthly Direct Fund Cite Contract Cost (68X8145): \$78,707.48

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$5,999.76	\$211,208.17	\$217,207.93
b Fringe Benefits	\$3,299.85	\$111,713.33	\$115,013.18
c Travel	\$695.06	\$16,095.64	\$16,790.70
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$92,388.60	\$92,388.60
i Total Direct Charges	\$9,994.67	\$431,405.74	\$441,400.41
j Total Indirect Charges	\$6,815.85	\$233,202.00	\$240,017.85
k TOTAL	\$16,810.52	\$664,607.74	\$681,418.26

## Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	7.50	\$620.32
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	35.50	\$4,497.46
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	6.50	\$674.10
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	62.00	\$5,906.08

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PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

## Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	9.25	\$1,170.99
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	23.00	\$2,910.99
MARCIA A. STOLLINGS	KANSAS CITY DISTRICT	SECRETARY (OA)	1.00	\$49.64
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	3.00	\$285.88
TOTAL LABOR:			147.75	\$16,115.46

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\*\*\* END OF REPORT - 14-MAY-2008 - 15:39 - SID G5CEFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27040039

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$16,810.52

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$16,810.52



## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27040039

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08150

VOUCHER DATE: 05/20/2008

VOUCHER AMT: 16,810.52

SCHD DATE: 06/02/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 06/02/2008

CLOSED AMT: 16,810.52

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27040039 G5 27040039 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08150

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	O	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	S	H	K
278348 1	PV	A8000246027		001	02GZ	16,810.52	00000308	Y		